

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
Case Number: 10-93039-BHL-11 SIC Code: _____
Month (or portion) covered by this report: June 2011

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

7-24-11

DATE REPORT SIGNED

Nicholas R. Clark CFO

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

YES

NO

<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
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<input type="checkbox"/>	<input checked="" type="checkbox"/>

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	YES	NO
13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
TAXES		
DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,631,986

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,349,281

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

<717,295>

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

896,636

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

7,873,774

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

166

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

U.S. Trustee Basic Monthly Operating Report

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

2,542,416

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,631,986

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

<910,430>

PROJECTED EXPENSES FOR THE MONTH:

2,759,743

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,349,281

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

410,462

PROJECTED CASH PROFIT FOR THE MONTH:

<307,327>

ACTUAL CASH PROFIT FOR THE MONTH

<717,295>

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:


<409,968>

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiano Medical Center
Income Statement
Proforma for the six month period ending March 31, 2011


Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
Net (Loss) Income:	\$ (682,434)	\$ (471,563)	\$ (391,154)	\$ (399,313)	\$ (422,154)	\$ (307,327)
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR:	CLEV	4UK
AUTOPAY II	OFFICE CODE 0033	
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/22/2010	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION: CORY WILLIAMS 812-280-3317		
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 1
TOTAL VOUCHERS: 174

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR:	CLEV 4UK	
AUTOPAY 11		OFFICE CODE 0033
		
(LOCATION: 0001)		
DATE	DAY	TIME
07/06/2011	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION:	CORY WILLIAMS 812-280-3317	
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 166
TOTAL VOUCHERS: 0

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

June 2011

Actual monthly net loss was (\$717,295) as compared to the forecasted net loss of (\$307,327) resulting in a variance of (\$409,968). The actual expenses for the month were less than forecasted and the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to the unavailability of staff lost since bankruptcy preventing the opening of additional Medical / Surgical beds.

Kentuckiana Medical Center
Summary Income Statement
U.S. Trustee Basic Monthly Operating Report
(Attachment for Page 2 of 4)
June 2011

	Total	Cash Basis	Accrual Basis
Income	\$ 1,631,986	\$ 2,247,132	\$ (615,146)
Expenses	2,349,281	2,168,499	180,782
Net Profit	\$ (717,295)	\$ 78,633	\$ (795,928)

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
6/9/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (149,383.10)
6/22/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (149,159.00)
6/24/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (133,879.80)
6/9/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (124,644.25)
6/23/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (101,329.70)
6/22/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (82,739.25)
6/16/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (75,526.11)
6/16/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (74,596.29)
6/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (74,355.51)
6/1/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (70,702.22)
6/8/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (68,121.10)
6/1/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (59,769.00)
6/14/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (59,769.00)
6/28/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (59,769.00)
6/17/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (59,705.46)
6/3/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (58,480.38)
6/6/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (58,238.23)
6/1/2011		1st Tenn. Transaction	Deposit - Investor - Cardiovascular Spec	\$ (55,000.00)
6/27/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (49,845.32)
6/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (46,618.87)
6/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (45,335.93)
6/13/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (45,151.99)
6/1/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (35,943.59)
6/8/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (35,112.21)
6/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (35,010.07)
6/27/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (32,646.95)
6/13/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (30,906.32)
6/20/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (30,465.81)
6/2/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (28,710.95)
6/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (25,062.09)
6/6/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (24,055.10)
6/17/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (19,491.75)
6/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (19,441.24)
6/15/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (16,109.08)
6/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (15,772.75)
6/20/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (15,469.97)
6/8/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (14,413.60)
6/29/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (13,498.84)
6/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (13,004.59)
6/10/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (12,006.90)
6/21/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (11,717.12)
6/2/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (11,399.83)
6/17/2011		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (10,000.00)
6/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (9,026.70)
6/3/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (8,290.82)
6/14/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (7,979.41)
6/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (7,915.96)
6/1/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (6,851.94)
6/21/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (6,551.57)
6/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (6,525.88)
6/22/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (5,728.86)
6/24/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (4,200.48)
6/23/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,865.75)
6/2/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,735.42)
6/10/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,719.63)
6/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,161.68)
6/10/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (2,824.94)
6/24/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,787.37)
6/1/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,631.02)
6/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,020.61)
6/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,900.90)
6/3/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,473.46)
6/7/2011		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (1,000.00)

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
6/16/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (KY)	\$ (776.95)
6/17/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (762.81)
6/22/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (601.02)
6/20/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (280.54)
6/9/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (KY)	\$ (130.25)
6/8/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (30.00)
				\$ (2,247,132.24)
6/24/2011	Various	A/P Check Run	Void Check # 7028	\$ (117.42)
6/16/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
6/7/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
6/20/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
6/23/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
6/7/2011	Various	A/P Check Run	Check 7010	\$ 15.48
6/15/2011	2507	Prairie Farms Dairy	KMC Grill Food Supplies	\$ 59.15
6/22/2011	2523	Prairie Farms Dairy	KMC Grill Food Supplies	\$ 59.15
6/29/2011	2547	Prairie Farms Dairy	KMC Grill Food Supplies	\$ 59.15
6/28/2011	2544	The Earthgrains Co.	KMC Grill Food Supplies	\$ 61.05
6/8/2011	2491	Prairie Farms Dairy	KMC Grill Food Supplies	\$ 73.75
6/29/2011		1st Tenn. Transaction	Harland Clarke Check Order	\$ 93.75
6/10/2011	2499	Phil Hefley	Plant Operations Supplies	\$ 101.14
6/2/2011	2481	Cardinal Uniform	Employee Uniforms	\$ 132.15
6/24/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 140.25
6/20/2011	2519	Medtronic USA, Inc.	Cath Lab / O.R. Supplies	\$ 147.00
6/20/2011	2520	Medtronic USA, Inc.	Cath Lab / O.R. Supplies	\$ 159.47
6/24/2011	2535	Hospira, Inc.	Medical Supplies	\$ 162.24
6/10/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 175.89
6/23/2011	2529	Okolona Pest Control	Bug Light	\$ 218.00
6/24/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 231.43
6/10/2011	2498	A-Tech Mechanical	Plant Operations - Repairs	\$ 245.00
6/20/2011	2518	Medtronic USA, Inc.	Cath Lab / O.R. Supplies	\$ 294.00
6/27/2011	2537	Sono Temps	Radiology - Contract Labor	\$ 295.00
6/30/2011	2549	J&J Healthcare	Cath Lab Supplies	\$ 304.22
6/29/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 308.78
6/2/2011		1st Tenn. Transaction	Harland Clarke Check Order	\$ 330.50
6/23/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 337.05
6/3/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 348.91
6/16/2011	2510	D&D Medical	Respiratory Therapy Supplies	\$ 371.00
6/22/2011	2525	Phil Hefley	Plant Operations Supplies	\$ 388.60
6/21/2011	Various	A/P Check Run	Check 7069	\$ 437.60
6/3/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 449.42
6/7/2011	2489	J&J Healthcare	Cath Lab Supplies	\$ 480.00
6/3/2011	2485	Sysco Louisville	KMC Grill Food Supplies	\$ 500.00
6/16/2011	2508	Zip Express	Courier Service Deposit	\$ 500.00
6/17/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 502.15
6/29/2011		1st Tenn. Transaction	Indiana American Water - Phone Payment	\$ 515.86
6/27/2011	2539	Olympus America	O.R. Supplies	\$ 525.43
6/27/2011	2540	Nalco	Plant Operations Supplies	\$ 556.81
6/15/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 572.54
6/16/2011	2509	Lowe Lawn and Landscape	Grounds Mowing / Maintenance	\$ 575.00
6/10/2011	2496	Pepsi	Vending / Soft Drinks	\$ 616.96
6/17/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 635.72
6/14/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 675.49
6/8/2011		1st Tenn. Transaction	Indiana American Water - Phone Payment	\$ 784.75
6/27/2011	Various	A/P Check Run	Check - 7103	\$ 798.23
6/24/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 800.00
6/17/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 816.80
6/14/2011	2502	Boston Scientific	Cath Lab Supplies	\$ 867.72
6/7/2011	2490	Medline Industries	Medical Supplies	\$ 934.11
6/27/2011		1st Tenn. Transaction	Verizon Wireless - Telephone Payment	\$ 967.71
6/9/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,000.00
6/24/2011	2536	Hospira, Inc.	Medical Supplies	\$ 1,082.52

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
6/10/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,097.80
6/22/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,100.00
6/20/2011	2517	J&J Healthcare	Cath Lab Supplies	\$ 1,120.00
6/20/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,200.00
6/22/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,201.45
6/16/2011	2511	Staples	Office Supplies	\$ 1,266.88
6/16/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,311.08
6/8/2011	2492	Boston Scientific	Cath Lab Supplies	\$ 1,367.39
6/21/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,400.00
6/21/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,407.96
6/28/2011	2546	Medline Industries	Medical Supplies	\$ 1,461.05
6/20/2011		1st Tenn. Transaction	FTB Analysis Service Charge	\$ 1,499.86
6/2/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,500.00
6/16/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,500.00
6/9/2011	2494	Advanced Vasc Dynamics	Medical Supplies	\$ 1,536.60
6/13/2011	Various	A/P Check Run	Check 7039	\$ 1,567.13
6/13/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,575.19
6/27/2011	2541	Maquet	O.R. Supplies	\$ 1,664.00
6/29/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,700.00
6/23/2011	2530	Terumo Medical	Cath Lab Supplies	\$ 1,754.80
6/9/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,763.74
6/28/2011	2545	Medtronic USA, Inc.	O.R. Supplies	\$ 1,800.00
6/22/2011	2526	AMSC, Inc.	O.R. Supplies	\$ 1,979.00
6/20/2011	Various	A/P Check Run	Checks 7067 - 7068	\$ 2,091.01
6/9/2011	Various	A/P Check Run	Checks 7013 - 7015	\$ 2,125.80
6/9/2011	2495	CR Bard Inc.	Medical Supplies	\$ 2,221.71
6/29/2011	2548	CR Bard Inc.	Medical Supplies	\$ 2,302.89
6/13/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,400.00
6/27/2011	2542	Boston Scientific	Cath Lab Supplies	\$ 2,423.53
6/15/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,500.00
6/29/2011		1st Tenn. Transaction	Property Insurance	\$ 2,528.45
6/14/2011		1st Tenn. Transaction	Insurance - Robertson	\$ 2,654.62
6/24/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 2,838.00
6/24/2011	2534	Hospira, Inc.	Medical Supplies	\$ 2,940.79
6/14/2011		1st Tenn. Transaction	Johnson & Johnson Sterrad Lease	\$ 3,059.12
6/14/2011		1st Tenn. Transaction	TASC - Employee Withholding	\$ 3,211.25
6/1/2011		1st Tenn. Transaction	TASC - Employee Withholding	\$ 3,271.25
6/28/2011		1st Tenn. Transaction	TASC - Employee Withholding	\$ 3,281.25
6/23/2011	2531	Abbott Vascular	Cath Lab Supplies	\$ 3,600.00
6/14/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,800.00
6/7/2011	2488	Seneca Medical	Medical Supplies	\$ 3,820.14
6/28/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,900.00
6/21/2011		1st Tenn. Transaction	AT&T - Telephone Payment	\$ 3,945.67
6/3/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,000.00
6/24/2011	2533	Medtronic USA, Inc.	Cath Lab Supplies	\$ 4,072.00
6/17/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,100.00
6/3/2011	2482	Seneca Medical	Medical Supplies	\$ 4,203.72
6/3/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 4,223.52
6/30/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 4,278.45
6/30/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,300.00
6/21/2011	2522	Seneca Medical	Medical Supplies	\$ 4,538.95
6/2/2011		1st Tenn. Transaction	Guardian - Employee Insurance	\$ 4,966.83
6/8/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 5,200.00
6/28/2011	2543	Seneca Medical	Medical Supplies	\$ 5,225.80
6/27/2011	2538	Sysmex	Laboratory Supplies	\$ 5,257.34
6/6/2011	2486	Hall-Robb	Loan Balance Repayment	\$ 5,379.45
6/2/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 5,400.00
6/24/2011	2532	Seneca Medical	Medical Supplies	\$ 5,485.31
6/1/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
6/3/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
6/9/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
6/17/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
6/24/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
6/10/2011	2497	Seneca Medical	Medical Supplies	\$ 5,700.37
6/1/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
6/3/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
6/10/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
6/17/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
6/24/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
6/14/2011	2501	Seneca Medical	Medical Supplies	\$ 6,127.57
6/22/2011	Various	A/P Check Run	Checks 7070 - 7071	\$ 6,322.21
6/2/2011		1st Tenn. Transaction	AFLAC - Employee Insurance	\$ 6,451.74
6/8/2011	Various	A/P Check Run	Checks 7011 - 7012	\$ 6,642.84
6/17/2011	2515	St. Jude Medical	Implants - Pacemakers / Defibrillators	\$ 6,800.00
6/14/2011	2503	Boston Scientific	Cath Lab Supplies	\$ 7,176.96
6/14/2011	2504	Boston Scientific	Cath Lab Supplies	\$ 7,176.96
6/14/2011	2505	Boston Scientific	Cath Lab Supplies	\$ 7,176.96
6/14/2011	2506	Boston Scientific	Cath Lab Supplies	\$ 7,176.97
6/28/2011		1st Tenn. Transaction	ARCA Wire - Travel Expenses - Court 7-1-11	\$ 7,500.00
6/10/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 8,100.00
6/23/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 8,200.00
6/22/2011	2524	Roche Diagnostics	Laboratory Supplies	\$ 8,289.13
6/17/2011	2512	Seneca Medical	Medical Supplies	\$ 9,245.14
6/6/2011	2487	Symex	Laboratory Supplies	\$ 9,987.26
6/1/2011	2479	Seneca Medical	Medical Supplies	\$ 10,191.51
6/17/2011	2516	St. Jude Medical	Implants - Pacemakers / Defibrillators	\$ 11,400.00
6/20/2011	2521	Medtronic USA, Inc.	Cath Lab / O.R. Supplies	\$ 11,650.00
6/2/2011	2480	Biotronik, Inc.	Implant - Defibrillator	\$ 12,000.00
6/17/2011	2513	St. Jude Medical	Implants - Pacemakers / Defibrillators	\$ 12,000.00
6/23/2011	2528	Biotronik, Inc.	Implant - Defibrillator	\$ 12,000.00
6/14/2011		1st Tenn. Transaction	Premium Finance - Malp & Excess Liab Insur	\$ 12,448.62
6/3/2011	2484	Teresa Parrott, MD	Anesthesiologist Fee	\$ 12,465.75
6/14/2011	Various	A/P Check Run	Checks 7040 - 7042	\$ 13,806.15
6/13/2011		1st Tenn. Transaction	ARCA Wire - Appraisal	\$ 15,000.00
6/23/2011	2527	Biotronik, Inc.	Implant - Defibrillator	\$ 15,000.00
6/1/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 18,000.00
6/3/2011	2483	St. Jude Medical	Implants - Defibrillator & Pacemaker	\$ 18,000.00
6/17/2011	2514	St. Jude Medical	Implants - Pacemakers / Defibrillators	\$ 20,150.00
6/2/2011	Various	A/P Check Run	Checks 6993 - 6999	\$ 20,749.49
6/23/2011	Various	A/P Check Run	Checks 7072 - 7075	\$ 21,110.56
6/16/2011	Various	A/P Check Run	Checks 7051 - 7060	\$ 32,172.25
6/15/2011	Various	A/P Check Run	Checks 7043 - 7050	\$ 39,311.60
6/28/2011	Various	A/P Check Run	Checks 7104 - 7107	\$ 41,622.02
6/23/2011		1st Tenn. Transaction	Steris Wire - Agreed Payment Plan	\$ 45,000.00
6/30/2011	Various	A/P Check Run	Checks 7115 - 7124	\$ 50,213.61
6/6/2011	Various	A/P Check Run	Checks 7006 - 7009	\$ 50,420.26
6/1/2011	Various	A/P Check Run	Checks 6989 - 6992	\$ 53,383.64
6/29/2011	Various	A/P Check Run	Checks 7108 - 7114	\$ 63,221.58
6/1/2011		1st Tenn. Transaction	United Health Care - Employee Insurance	\$ 77,659.35
6/23/2011		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 06/18/11	\$ 89,925.24
6/24/2011	Various	A/P Check Run	Checks 7076 - 7102	\$ 97,726.43
6/9/2011		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 06/04/11	\$ 99,008.97
6/10/2011	Various	A/P Check Run	Checks 7016 - 7038	\$ 118,874.90
6/17/2011	Various	A/P Check Run	Checks 7061 - 7066	\$ 122,878.48
6/3/2011	Various	A/P Check Run	Checks 7000 - 7005	\$ 173,483.72
6/24/2011	1116 - 1276	ADP Payroll Checks	Payroll PPE 06/18/11	\$ 200,443.18
6/10/2011	951 - 1115	ADP Payroll Checks	Payroll PPE 06/04/11	\$ 217,664.45
				\$ 2,168,499.41
			Receipts	\$ 2,247,132.24
			Disbursements	\$ (2,168,499.41)
			Net Cash	\$ 78,632.83

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB ReportAged as of 07/02/2011
Credit Cycle Balances Included
Count of Cycles Included
Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Inpatient										
CHAMPUS	0.00	0.00	0.00	1,132.00	0.00	0.00	0.00	0.00	1,100.00	2,232.00
Count:	0	0	0	1	0	0	0	0	1	2
COMMERCIAL INS	4,649.46	0.00	111,583.64	40,149.25	-15.42	4,715.70	55,946.22	74,489.62	-46,248.91	245,269.56
Count:	1	0	7	10	8	4	17	25	24	96
MEDICAID	0.00	0.00	0.00	2,680.65	35,869.93	170,990.56	211,567.18	-27,687.23	42,794.34	436,215.43
Count:	0	0	0	5	5	7	22	22	23	84
MEDICAID HMO	0.00	0.00	37,105.50	23,810.17	35,292.71	126,719.27	93,178.26	53,304.25	6,822.32	376,232.48
Count:	0	0	4	8	3	5	10	9	4	43
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	1,132.00	7,604.60	0.00	8,736.60
Count:	0	0	0	0	0	0	1	4	0	5
SP AFTER INS NM	0.00	0.00	2,921.05	24,186.57	25,547.33	78,167.78	43,161.99	86,964.32	98,440.82	359,389.86
Count:	0	0	4	16	15	16	32	50	74	207
SP AFTER MCARE	0.00	0.00	1,630.00	6,592.82	10,775.85	8,706.66	25,886.36	34,858.80	21,888.24	110,338.73
Count:	0	0	1	7	14	10	29	40	20	121
SELF PAY	0.00	0.00	0.00	0.00	3,277.00	0.00	13,159.93	26,114.14	47,574.07	90,125.14
Count:	0	0	0	0	1	0	1	3	4	9
PENDING MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.70	35.70
Count:	0	0	0	0	0	0	0	0	1	1
MEDICARE	323,118.20	756,166.08	1,720,332.16	249,584.14	97,294.90	1,821.40	29,216.37	61,505.72	7,843.83	3,246,882.80
Count:	11	18	58	27	14	3	7	11	5	154
MEDICARE HMO	170,678.46	30,111.35	281,119.96	77,113.91	30,133.23	0.00	1,169.82	5,135.58	43,763.80	639,226.11
Count:	3	2	6	12	1	0	3	12	11	50
MANAGED CARE	75,928.79	0.00	6,527.75	257.00	0.00	0.00	-5,401.90	48,593.98	17,400.88	142,306.50
Count:	2	0	3	1	0	0	5	14	3	28
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,444.31	63,444.31
Count:	0	0	0	0	0	0	0	0	9	9
BLUE CROSS	9,656.76	65,331.22	79,440.59	67,733.45	119,126.00	1,587.98	30,658.57	11,396.85	39,225.37	424,156.79
Count:	1	2	6	8	6	2	7	17	12	61
Inpatient	584,031.67	851,608.65	2,240,660.65	493,239.96	357,301.53	392,709.35	498,674.80	382,280.63	344,084.77	6,144,592.01
Count:	18	22	89	95	67	47	134	207	191	870
Outpatient										
CHAMPUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.00	1,385.00
Count:	0	0	0	0	0	0	0	0	1	1

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB ReportAged as of 07/02/2011
Credit Cycle Balances Included
Count of Cycles Included
Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
COMMERCIAL INS	438.40	2,456.32	5,348.77	15,997.42	14,698.03	-488.22	18,238.03	67,451.60	18,012.59	142,152.94
Count:	2	2	9	23	15	3	31	104	63	252
MEDICAID	0.00	0.00	2,039.50	10,244.64	541.24	788.58	6,153.45	9,680.42	13,542.89	42,990.72
Count:	0	0	2	8	3	2	12	17	17	61
MEDICAID HMO	3,367.56	3,503.29	17,694.52	11,127.03	41,479.23	3,713.38	26,622.65	96,057.54	1,809.51	205,374.71
Count:	3	2	3	10	4	7	15	22	1	67
COMPENSATION	0.00	0.00	95.65	123.90	0.00	0.00	231.00	347.55	0.00	798.10
Count:	0	0	1	1	0	0	1	3	0	6
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	1,243.04	2,232.34	16,035.32	19,510.70
Count:	0	0	0	0	0	0	2	1	1	4
SP AFTER INS NM	0.00	0.00	2,181.96	11,834.92	15,586.64	14,637.16	44,125.18	56,378.30	54,244.85	198,989.01
Count:	0	0	13	44	52	39	76	111	137	472
SP AFTER MCARE	0.00	0.00	821.36	187.05	3,025.29	1,288.91	5,091.38	9,031.54	5,869.56	25,315.09
Count:	0	0	2	7	20	12	26	52	25	144
SELF PAY	0.00	0.00	0.00	513.05	0.00	2,514.38	2,204.21	5,208.83	1,551.24	11,991.71
Count:	0	0	0	1	0	2	2	6	3	14
MEDICARE	16,759.89	101,404.59	364,028.54	8,740.65	95,497.18	4,208.99	6,178.73	-117.22	10.40	596,711.75
Count:	13	13	70	34	15	11	15	8	3	182
MEDICARE HMO	1,407.50	10,253.70	20,296.11	3,689.55	5,704.78	1,923.15	18,386.77	40,179.90	3,988.91	105,830.37
Count:	2	4	10	4	3	2	7	21	5	58
LIABILITY	4,089.53	0.00	0.00	0.00	0.00	0.00	127.05	231.00	0.00	4,447.58
Count:	2	0	0	0	0	0	1	1	0	4
MANAGED CARE	997.73	14,188.65	26,369.82	6,695.62	-470.50	2,451.06	8,276.52	44,942.76	-10,187.40	93,264.26
Count:	3	5	16	8	1	4	10	25	8	80
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,490.84	28,490.84
Count:	0	0	0	0	0	0	0	0	9	9
BLUE CROSS	2,752.63	59,986.75	66,070.86	15,946.48	9,440.79	7,636.32	21,687.41	48,105.24	2,826.68	234,453.16
Count:	7	9	35	29	24	23	41	116	20	304
Outpatient	29,813.24	191,793.30	504,947.09	85,100.31	185,502.68	38,673.71	158,565.42	379,729.80	137,580.39	1,711,705.94
Count:	32	35	161	169	137	105	239	487	293	1658
Grand Totals:	613,845	1,043,402	2,745,608	578,340	542,804	431,383	657,240	762,010	481,665	7,856,298
Count:	50	57	250	264	204	152	373	694	484	2,528

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report
 Aged as of 07/02/2011
 Credit Cycle Balances Included
 Count of Cycles Included
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Total Accounts Receivable:										
CHAMPUS	0.00	0.00	0.00	1,132.00	0.00	0.00	0.00	0.00	2,485.00	3,617.00
Count:	0	0	0	1	0	0	0	0	2	3
COMMERCIAL INS	5,087.86	2,456.32	116,932.41	56,146.67	14,682.61	4,227.48	74,184.25	141,941.22	-28,236.32	387,422.50
Count:	3	2	16	33	23	7	48	129	87	348
MEDICAID	0.00	0.00	2,039.50	12,925.29	36,411.17	171,779.14	217,720.63	-18,006.81	56,337.23	479,206.15
Count:	0	0	2	13	8	9	34	39	40	145
MEDICAID HMO	3,367.56	3,503.29	54,800.02	34,937.20	76,771.94	130,432.65	119,800.91	149,361.79	8,631.83	581,607.19
Count:	3	2	7	18	7	12	25	31	5	110
COMPENSATION	0.00	0.00	95.65	123.90	0.00	0.00	231.00	347.55	0.00	798.10
Count:	0	0	1	1	0	0	1	3	0	6
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	2,375.04	9,836.94	16,035.32	28,247.30
Count:	0	0	0	0	0	0	3	5	1	9
SP AFTER INS NM	0.00	0.00	5,103.01	36,021.49	41,133.97	92,804.94	87,287.17	143,342.62	152,685.67	558,378.87
Count:	0	0	17	60	67	55	108	161	211	679
SP AFTER MCARE	0.00	0.00	2,451.36	6,779.87	13,801.14	9,995.57	30,977.74	43,890.34	27,757.80	135,653.82
Count:	0	0	3	14	34	22	55	92	45	265
SELF PAY	0.00	0.00	0.00	513.05	3,277.00	2,514.38	15,364.14	31,322.97	49,125.31	102,116.85
Count:	0	0	0	1	1	2	3	9	7	23
PENDING MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.70	35.70
Count:	0	0	0	0	0	0	0	0	1	1
MEDICARE	339,878.09	857,570.67	2,084,360.70	258,324.79	192,792.08	6,030.39	35,395.10	61,388.50	7,854.23	3,843,594.55
Count:	24	31	128	61	29	14	22	19	8	336
MEDICARE HMO	172,085.96	40,365.05	301,416.07	80,803.46	35,838.01	1,923.15	19,556.59	45,315.48	47,752.71	745,056.48
Count:	5	6	16	16	4	2	10	33	16	108
LIABILITY	4,089.53	0.00	0.00	0.00	0.00	0.00	127.05	231.00	0.00	4,447.58
Count:	2	0	0	0	0	0	1	1	0	4
MANAGED CARE	76,926.52	14,188.65	32,897.57	6,952.62	-470.50	2,451.06	1,874.62	93,536.74	7,213.48	235,570.76
Count:	5	5	19	9	1	4	15	39	11	108
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,935.15	91,935.15
Count:	0	0	0	0	0	0	0	0	18	18
BLUE CROSS	12,409.39	125,317.97	145,511.45	83,679.93	128,566.79	9,224.30	52,345.98	59,502.09	42,052.05	658,609.95
Count:	8	11	41	37	30	25	48	133	32	365
Grand Totals:	613,844.91	1,043,401.95	2,745,607.74	578,340.27	542,804.21	431,383.06	657,240.22	762,010.43	481,665.16	7,856,297.95
Count:	50	57	250	264	204	152	373	694	484	2,528

Kentuckiana Medical Center
Accounts Payable Vendor Report
Estimated Post Bankruptcy Unpaid Amounts

Vendor Name	Amount
INDIANA AMERICAN WATER	775.00
BMA APPLICATIONS OF KY	2,260.00
STERICYCLE, INC.	2,500.00
PROSOFT-MEDANTEX	6,000.00
PRESS GANEY	7,075.00
SECURITAS SECURITY	8,400.00
PARROTT, TERESA M.D.	8,726.00
U.S. TRUSTEE	13,000.00
ARAMARK	21,000.00
AGRAWAL, MAHESH M.D.	16,000.00
MEDTRONIC USA INC	16,500.00
CAREFUSION SOLUTIONS,	17,015.00
INDIANA DEPT. OF REVENUE	5,000.00
VACO	12,000.00
SYSMEX AMERICA, INC.	20,250.00
XEROX CORPORATION	30,000.00
C&G TECHNOLOGIES, INC	24,075.00
HEALTHLAND	24,500.00
VECTREN ENERGY	27,300.00
DUKE ENERGY	60,000.00
FLOYD MEMORIAL HOSPITA	32,000.00
UNIVERSAL HOSPITAL SRV	32,000.00
AMERICAN RED CROSS	38,750.00
WESTERKAMP GROUP	52,000.00
LABORATORY CORPORATION	49,760.00
NEWSOM, PAUL	50,000.00
HEME MANAGEMENT	30,000.00
SIEMENS MEDICAL	139,750.00
MISCELLANEOUS VENDORS	150,000.00
Total:	<u>896,636.00</u>

Kentuckiana Medical Center
First Tennessee Operating Account
Account Reconciliation As of July 1, 2011
FYE December 31, 2011

Operating Balance Per FTB Statement 06/30/11	\$	158,263.29
Balance Per Kentuckiana Medical Center Checkbook	\$	(188,171.18)
Variance:	\$	346,434.47

Reconciling Items:

Outstanding Checks:	Check No.	Amount
Payroll Checks	630 - 950	\$ 13,938.53
A-Tech Mechanical	2498	\$ 245.00
Biotronik, Inc.	2527	\$ 15,000.00
Biotronik, Inc.	2528	\$ 12,000.00
Sono Temp	2537	\$ 295.00
Systemex	2538	\$ 5,257.34
Olympus America	2539	\$ 525.43
Maquet	2541	\$ 1,664.00
Boston Scientific	2542	\$ 2,423.53
Seneca Medical	2543	\$ 5,225.80
The Earthgrains Co.	2544	\$ 61.05
Medtronic USA, Inc.	2545	\$ 1,800.00
Prairie Farms Dairy	2547	\$ 59.15
CR Bard Inc.	2548	\$ 2,302.89
J&J Healthcare	2549	\$ 304.22
Cardiovascular Specialists	7005	\$ 55,000.00
SRG, LLC	7018	\$ 5,034.16
Physicians Primary care	7035	\$ 1,000.00
Marilyn Dietz	7058	\$ 81.00
Mahesh Agrawal, MD	7074	\$ 5,465.88
Herae, LLC	7077	\$ 24.95
American Red Cross	7079	\$ 7,772.00
American Red Cross	7080	\$ 7,121.24
My Career Network	7081	\$ 886.00
Carefusion Solutions	7083	\$ 8,507.57
Carefusion Solutions	7084	\$ 8,507.57
Stericycle	7085	\$ 1,445.29
Stericycle	7090	\$ 4,982.32
Werner Todd Pump Co.	7091	\$ 500.00
Werner Todd Pump Co.	7092	\$ 500.00
Werner Todd Pump Co.	7093	\$ 459.15
BMA Applications of KY	7095	\$ 350.00
Healthland	7097	\$ 4,000.00
Healthland	7098	\$ 4,000.00
Heme Management	7099	\$ 23,750.00
Heme Management	7100	\$ 8,105.25
Aramark Uniform Services	7101	\$ 6,761.70
Heme Management	7102	\$ 6,840.27
Heme Management	7104	\$ 19,081.86
COIT Services	7106	\$ 180.00
Vectren Energy	7107	\$ 13,634.13
Intec Supply Co.	7109	\$ 493.00
Seiller Waterman	7111	\$ 20,000.00
Bruce Wachtler	7112	\$ 10,000.00
Securitas	7113	\$ 2,086.08
K&L Gates	7114	\$ 8,549.50
Aramark Refreshment Svcs.	7115	\$ 819.27
The Leasing Group	7116	\$ 10,000.00
Sysco Louisville	7117	\$ 2,293.83
Med One Capital Funding	7118	\$ 15,000.00
BMA Applications of KY	7119	\$ 6,000.00
Cash	7120	\$ 147.85
Cash	7121	\$ 66.55
Nicholas R. Clark	7122	\$ 9,662.06
Nicholas R. Clark	7123	\$ 3,563.61
Nicholas R. Clark	7124	\$ 2,660.44

Total Outstanding Checks: \$ 346,434.47

Variance After Reconciling Items: \$

First Tennessee Bank: Transactions

Page 1 of 1

Account: - Master - Operating Acct or - Enter an Account to Find Date: 08/30/2011 08/30/2011

Transactions

182087011 - Master - Operating Acct

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
08/30/2011	Debit	OUTGOING WIRE TRANSFER SEQ-110830012868	08892586	4,278.45		158,082.88
08/30/2011	Debit	OUTGOING WIRE TRANSFER SEQ-110830012594	08892594	4,300.00		153,782.88
08/30/2011	Deposit	DEPOSIT 0000000001	000000000001		5,370.35	159,153.23
08/30/2011	Deposit	DEPOSIT 0000000001	000000000001		1,298.80	160,452.03
08/30/2011	Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087087	S-GEN1110830		25,921.48	186,373.49
08/30/2011	Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1110830		8,945.34	195,318.83
08/30/2011	Debit	DEBIT	000000007108	16,643.00		178,675.83
08/30/2011	Debit	DEBIT	000000007075	5,468.80		173,207.03
08/30/2011	Debit	DEBIT	000000007110	5,450.00		167,757.03
08/30/2011	Debit	DEBIT	000000001170	1,754.81		166,002.22
08/30/2011	Debit	DEBIT	000000001167	1,718.25		164,283.97
08/30/2011	Debit	DEBIT	000000001274	1,484.94		162,819.03
08/30/2011	Debit	DEBIT	000000002548	1,481.05		161,337.98
08/30/2011	Debit	DEBIT	000000007094	1,071.43		160,266.55
08/30/2011	Debit	DEBIT	000000001164	988.45		159,278.10
08/30/2011	Debit	DEBIT	000000002540	568.81		158,709.29
08/30/2011	Debit	DEBIT	000000002508	500.00		158,209.29

First Tennessee Bank: Transactions

Page 1 of 1

Account: or

Date: to

Transactions

182087053 - Healthcare LB

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
08/30/2011	Deposit	LOCKBOX DEPOSIT	0894605102		8,945.34	8,945.34
08/30/2011	Debit	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1110830	8,945.34		0.00

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount	Balance
6/27/2011	2537	Sono Temps	Radiology - Contract Labor	\$ 295.00	\$ (255,798.46)
6/27/2011	2538	Sysmex	Laboratory Supplies	\$ 5,257.34	\$ (261,055.80)
6/27/2011	2539	Olympus America	O.R. Supplies	\$ 525.43	\$ (261,581.23)
6/27/2011	2540	Nalco	Plant Operations Supplies	\$ 556.81	\$ (262,138.04)
6/27/2011	2541	Maquet	O.R. Supplies	\$ 1,664.00	\$ (263,802.04)
6/27/2011	2542	Boston Scientific	Cath Lab Supplies	\$ 2,423.53	\$ (266,225.57)
6/27/2011	Various	A/P Check Run	Check - 7103	\$ 798.23	\$ (267,023.80)
6/27/2011		1st Tenn. Transaction	Verizon Wireless - Telephone Payment	\$ 967.71	\$ (267,991.51)
6/27/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (49,845.32)	\$ (218,146.19)
6/27/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (32,646.95)	\$ (185,499.24)
6/28/2011	2543	Seneca Medical	Medical Supplies	\$ 5,225.80	\$ (190,725.04)
6/28/2011	2544	The Earthgrains Co.	KMC Grill Food Supplies	\$ 61.05	\$ (190,786.09)
6/28/2011	2545	Medtronic USA, Inc.	O.R. Supplies	\$ 1,800.00	\$ (192,586.09)
6/28/2011	2546	Medline Industries	Medical Supplies	\$ 1,461.05	\$ (194,047.14)
6/28/2011	Various	A/P Check Run	Checks 7104 - 7107	\$ 41,622.02	\$ (235,669.16)
6/28/2011		1st Tenn. Transaction	ARCA Wire - Travel Expenses - Court 7-1-11	\$ 7,500.00	\$ (243,169.16)
6/28/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,900.00	\$ (247,069.16)
6/28/2011		1st Tenn. Transaction	TASC - Employee Withholding	\$ 3,281.25	\$ (250,350.41)
6/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (13,004.59)	\$ (237,345.82)
6/28/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (59,769.00)	\$ (177,576.82)
6/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (25,062.09)	\$ (152,514.73)
6/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,020.61)	\$ (150,494.12)
6/29/2011	2547	Prairie Farms Dairy	KMC Grill Food Supplies	\$ 59.15	\$ (150,553.27)
6/29/2011	2548	CR Bard Inc.	Medical Supplies	\$ 2,302.89	\$ (152,856.16)
6/29/2011	Various	A/P Check Run	Checks 7108 - 7114	\$ 63,221.58	\$ (216,077.74)
6/29/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,700.00	\$ (217,777.74)
6/29/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 308.78	\$ (218,086.52)
6/29/2011		1st Tenn. Transaction	Property Insurance	\$ 2,528.45	\$ (220,614.97)
6/29/2011		1st Tenn. Transaction	Indiana American Water - Phone Payment	\$ 515.86	\$ (221,130.83)
6/29/2011		1st Tenn. Transaction	Harland Clarke Check Order	\$ 93.75	\$ (221,224.58)
6/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (19,441.24)	\$ (201,783.34)
6/29/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (13,498.84)	\$ (188,284.50)
6/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (15,772.75)	\$ (172,511.75)
6/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,900.90)	\$ (170,610.85)
6/30/2011	2549	J&J Healthcare	Cath Lab Supplies	\$ 304.22	\$ (170,915.07)
6/30/2011	Various	A/P Check Run	Checks 7115 - 7124	\$ 50,213.61	\$ (221,128.68)
6/30/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,300.00	\$ (225,428.68)
6/30/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 4,278.45	\$ (229,707.13)
6/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (35,010.07)	\$ (194,697.06)
6/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (6,525.88)	\$ (188,171.18)

Kentuckiana Medical Center
Accounts Payable Check Runs
FYE 12/31/2011

Date	Check Number	Payable To	Description	Amount
6/30/2011	7115	Aramark Refreshment Svcs.	Coffee / Drinks	\$ 819.27
6/30/2011	7116	The Leasing Group	Court Order Payment	\$ 10,000.00
6/30/2011	7117	Sysco Louisville	KMC Grill Supplies	\$ 2,293.83
6/30/2011	7118	Med One Capital Funding	Court Order Payment	\$ 15,000.00
6/30/2011	7119	BMA Applications of KY	Dialysis Services	\$ 6,000.00
6/30/2011	7120	Cash	Petty Cash Replenishment	\$ 147.85
6/30/2011	7121	Cash	Petty Cash Replenishment	\$ 66.55
6/30/2011	7122	Nicholas R. Clark	Expense Reimb - See Attached	\$ 9,662.06
6/30/2011	7123	Nicholas R. Clark	Expense Reimb - See Attached	\$ 3,563.61
6/30/2011	7124	Nicholas R. Clark	Expense Reimb - See Attached	\$ 2,660.44
			Subtotal:	\$ 50,213.61

**Kentuckiana Medical Center
First Tennessee Herae Account
Account Reconciliation As of July 1, 2011
FYE December 31, 2011**

Herae Balance Per FTB Statement 06/30/11	\$	-
Balance Per KMC *	\$	-
Variance:	\$	-
Reconciling Items:		
	Amount	
* KMC Balance:		
Unswep EFT Deposit	\$	-
	\$	-
	\$	-

First Tennessee Bank: Transactions

Page 1 of 1

Account: or

Date:

Transactions

182087067 - KENTUCKIANA MEDICA CTR LLC

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
08/30/2011	Credit	ANTHEM VENDXP-PAY110830CC07258812	000007258812		25,261.38	25,261.38
08/30/2011	Credit	ANTHEM VENDXP-PAY110830CC07258811	000007258811		680.08	25,921.46
08/30/2011	Debit	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1110830	25,921.46		0.00

Kentuckiana Medical Center
First Financial Bank
Account Reconciliation As of July 1, 2011
FYE December 31, 2011

Balance Per FFB Statement 06/30/11 \$ 2,707.17

Balance Per Kentuckiana Medical Center Checkbook \$ 2,707.17

Variance: \$ -

Reconciling Items:

Outstanding Checks:	Check No.	Amount
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Total Outstanding Checks: \$ -

Variance After Reconciling Items:	\$	-
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First Financial Bank, N.A.: Account Transactions

Page 1 of 1

first

first financial bank

Another step on the path to success

There are 90 days of account history available for Checking, Savings, and Money Market accounts. Loans, Certificate of Deposits, and Retirement accounts have all account history available.

View Transactions for:

Current Balance: 2,846.24

Available Balance: 2,846.24

Transactions from 06/16/2011 to 07/01/2011 ?

View Range: Since Last Statement | 7 Days | 15 Days | 30 Days | All

Date: v	Ref/Check No:	Description:	Debit:	Credit:	Balance
07/01/2011		HRTLAND PMT SYS TXNS/FEES ACH Entry Memo Posted Today		154.12	2,846.24
07/01/2011		HRTLAND PMT SYS TXNS/FEES ACH Entry Memo Posted Today	15.05		2,692.12
06/30/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		109.65	2,707.17 ✓
06/29/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		77.20	2,597.52
06/28/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		55.79	2,520.32
06/27/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		97.49	2,464.53
06/27/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		68.12	2,367.04
06/27/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		21.64	2,298.92
06/24/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		115.78	2,277.28
06/23/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		176.52	2,161.50
06/21/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		72.78	1,984.98
06/20/2011		Account Analysis Charge	18.82		1,912.20
06/20/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		349.82	1,931.02
06/20/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		130.45	1,581.20
06/20/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		32.00	1,450.75
06/16/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		127.79	1,418.75
Totals (this page):		Transactions: 16	Debits: -33.87	Credits: 1,589.15	



Kentuckiana Medical Center
 Account Activity
 First Financial Bank
 FYE 12/31/11

Date	Check No.	Payable To	Description	Amount	Balance
6/1/2011			Account Analysis Charge/Bank Fee	\$ (15.00)	\$ 995.31
6/1/2011			Credit/Debit Transaction - KMC Grill	\$ 58.61	\$ 1,053.92
6/2/2011			Credit/Debit Transaction - KMC Grill	\$ 94.76	\$ 1,148.68
6/3/2011			Credit/Debit Transaction - KMC Grill	\$ 149.50	\$ 1,298.18
6/6/2011			Credit/Debit Transaction - KMC Grill	\$ 205.49	\$ 1,503.67
6/7/2011			Credit/Debit Transaction - KMC Grill	\$ 33.28	\$ 1,536.95
6/7/2011	5164	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (1,000.00)	\$ 536.95
6/8/2011			Credit/Debit Transaction - KMC Grill	\$ 107.77	\$ 644.72
6/9/2011			Credit/Debit Transaction - KMC Grill	\$ 117.18	\$ 761.90
6/13/2011			Credit/Debit Transaction - KMC Grill	\$ 413.51	\$ 1,175.41
6/14/2011			Credit/Debit Transaction - KMC Grill	\$ 16.25	\$ 1,191.66
6/15/2011			Credit/Debit Transaction - KMC Grill	\$ 99.30	\$ 1,290.96
6/16/2011			Credit/Debit Transaction - KMC Grill	\$ 127.79	\$ 1,418.75
6/20/2011			Credit/Debit Transaction - KMC Grill	\$ 512.27	\$ 1,931.02
6/20/2011			Account Analysis Charge/Bank Fee	\$ (18.82)	\$ 1,912.20
6/21/2011			Credit/Debit Transaction - KMC Grill	\$ 72.78	\$ 1,984.98
6/23/2011			Credit/Debit Transaction - KMC Grill	\$ 175.52	\$ 2,161.50
6/24/2011			Credit/Debit Transaction - KMC Grill	\$ 115.78	\$ 2,277.28
6/27/2011			Credit/Debit Transaction - KMC Grill	\$ 187.25	\$ 2,464.53
6/28/2011			Credit/Debit Transaction - KMC Grill	\$ 55.79	\$ 2,520.32
6/29/2011			Credit/Debit Transaction - KMC Grill	\$ 77.20	\$ 2,597.52
6/30/2011			Credit/Debit Transaction - KMC Grill	\$ 109.65	\$ 2,707.17 ✓
7/1/2011			Credit/Debit Transaction - KMC Grill	\$ 154.12	\$ 2,861.29
7/1/2011			Account Analysis Charge/Bank Fee	\$ (15.05)	\$ 2,846.24

**Kentuckiana Medical Center
Main Source Bank
Account Reconciliation As of July 1, 2011
FYE December 31, 2011**

Balance Per MSB Statement 06/30/11 \$ 6,997.28

Balance Per Kentuckiana Medical Center Checkbook \$ 5,563.48

Variance: \$ 1,433.80

Reconciling Items:

Outstanding Checks:	Check No.	Amount
Tom Burks	1003	\$ 135.00
Kentuckiana Medical Center	1023	\$ 1,298.80

Total Outstanding Checks: \$ 1,433.80

Variance After Reconciling Items: \$ -



History from 06-21-2011 to 07-01-2011

[Printer-Friendly Version](#)Free Business Checking  Account Info

How do I sort?

Date	Check #	Transaction / Description	Credit	Debit	Balance
06-30-2011	1022	REGULAR CHECK		22.93	6,997.28 ✓
06-30-2011		CUSTOMER DEPOSIT <i>Rx Returns</i>	1,953.27		7,020.21
06-30-2011		CUSTOMER DEPOSIT <i>Emp Ins.</i>	232.28		5,066.94
06-30-2011		CUSTOMER DEPOSIT <i>Med Recs</i>	15.00		4,834.66
06-30-2011		CUSTOMER DEPOSIT <i>Knc Grill</i>	1,813.91		4,819.66
06-23-2011		CUSTOMER DEPOSIT	1,285.52		3,005.75
06-21-2011		BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	22.93		1,720.23

View Another Date Range

06 / 06 / 2011  to 06 / 20 / 2011 **Submit**

View Another Account

View this date range for:  Free Business Checking **Submit**

Quick Export

All transactions in the selected date range will be downloaded.

06 / 21 / 2011 to 07 / 01 / 2011

Export this date range to: **Export**

Kentuckiana Medical Center
 Account Activity
 Main Source Bank
 FYE 12/31/11

Date	Check No.	Payable To	Description	Amount	Balance
6/1/2011			Credit Card - Patient Paymt	\$ 3,472.80	\$ 3,504.70
6/2/2011			Account Analysis Charge/Bank Fee	\$ (10.50)	\$ 3,494.20
6/2/2011			Deposit - KMC Grill Receipts	\$ 1,519.43	\$ 5,013.63
6/2/2011			Deposit - Medical Records Copies	\$ 29.50	\$ 5,043.13
6/3/2011			Credit Card - Patient Paymt	\$ 1,732.59	\$ 6,775.72
6/3/2011			Account Analysis Charge/Bank Fee	\$ (682.03)	\$ 6,093.69
6/6/2011			Credit Card - Patient Paymt	\$ 1,202.77	\$ 7,296.46
6/7/2011	1018	Kentuckiana Medical Center	Transfer To Operating Account	\$ (6,440.78)	\$ 855.68
6/9/2011			Deposit - KMC Grill Receipts	\$ 1,346.86	\$ 2,202.54
6/10/2011			Credit Card - Patient Paymt	\$ 2,430.42	\$ 4,632.96
6/10/2011	1019	Kentuckiana Medical Center	Transfer To Operating Account	\$ (2,303.75)	\$ 2,329.21
6/13/2011			Credit Card - Patient Paymt	\$ 2,303.75	\$ 4,632.96
6/16/2011			Credit Card - Patient Paymt	\$ 300.00	\$ 4,932.96
6/16/2011			Deposit - KMC Grill Receipts	\$ 1,795.09	\$ 6,728.05
6/16/2011			Deposit - Medical Records Copies	\$ 134.25	\$ 6,862.30
6/16/2011			Deposit - Refund Staples Deposit	\$ 5,000.00	\$ 11,862.30
6/17/2011	1020	Kentuckiana Medical Center	Transfer To Operating Account	\$ (692.81)	\$ 11,169.49
6/17/2011	1021	Kentuckiana Medical Center	Transfer To Operating Account	\$ (10,000.00)	\$ 1,169.49
6/20/2011			Credit Card - Patient Paymt	\$ 392.81	\$ 1,562.30
6/21/2011			Credit Card - Patient Paymt	\$ 22.93	\$ 1,585.23
6/23/2011			Deposit - KMC Grill Receipts	\$ 1,285.52	\$ 2,870.75
6/30/2011			Deposit - KMC Grill Receipts	\$ 1,813.91	\$ 4,684.66
6/30/2011			Deposit - Medical Records Copies	\$ 15.00	\$ 4,699.66
6/30/2011			Deposit - Employee Insurance	\$ 232.28	\$ 4,931.94
6/30/2011			Deposit - Rx Returns	\$ 1,953.27	\$ 6,885.21
6/30/2011	1022	Kentuckiana Medical Center	Transfer To Operating Account	\$ (22.93)	\$ 6,862.28
6/30/2011	1023	Kentuckiana Medical Center	Transfer To Operating Account	\$ (1,298.80)	\$ 5,563.48 ✓